

COLUMBIA HEIGHTS PUBLIC LIBRARY
Accounting 2021

Line Item	Description	Adopted Budget	Encumbered &	Expended	Balance	%
		2021	Yr to Date			
		8/4/2021	June	July		58%
1000	ACCRUED SALARIES		25,944.05			
1010	REGULAR EMPLOYEES	442,600	198,162.78		244,437	45%
1011	PART-TIME EMPLOYEES	114,100	43,026.54		71,073	38%
1020	OVERTIME REG. EMPLOYEES	1,000	261.08		739	26%
1070	INTERD. LABOR SERVICE	2,000	0.00		2,000	0%
1210	P.E.R.A. CONTRIBUTION	41,800	18,005.34		23,795	43%
1220	F.I.C.A. CONTRIBUTION	42,800	17,794.57		25,005	42%
1225	FLEX BENEFIT FICA	0	120.54		-121	#DIV/0!
1300	INSURANCE	82,100	38,894.94		43,205	47%
1510	WORKERS COMP. INS. PREMIUM	4,500	1,270.94		3,229	28%
2000	OFFICE SUPPLIES	1,200	553.40	68.51	578	52%
2010	MINOR OFFICE EQUIPMENT	500	60.49		440	12%
2011	COMPUTER EQUIPMENT	900	283.24		617	31%
2020	COMPUTER SUPPLIES	100	40.99		59	41%
2025	AUTOMATED CIRCULATION SYSTEM SUPPLIES	2,600	1,802.50	100.00	698	73%
2030	PRINTING & PRINTED FORMS	900	315.50		585	35%
2161	CHEMICALS	0	-444.07		444	#DIV/0!
2170	PROGRAM SUPPLIES	1,500	864.15	48.16	588	61%
2171	GENERAL SUPPLIES	5,000	1,325.12	29.47	3,645	27%
2175	FOOD SUPPLIES	200	31.47		169	16%
2180	BOOKS	56,000	21,742.75	2,328.88	31,928	43%
2181	PERIODICALS, MAGS. NEWSPAPERS	6,500	2,707.39		3,793	42%
2183	E-BOOKS	8,000			8,000	0%
2185	COMPACT DISCS	5,500	2,613.13	344.90	2,542	54%
2187	BOOK/CD SET	500	0.00		500	0%
2189	DVD	6,300	3,441.85	347.12	2,511	60%
2190	DOWNLOADABLE VIDEO	2,500	0.00		2,500	0%
2280	VEHICLE REPAIR AND PARTS	0	2.05		-2	#DIV/0!
2990	PURCHASE FOR RESALE	300			300	0%
3050	EXPERT & PROFESSIONAL SERVICE	18,700	4,629.26	3,426.67	10,644	43%
3105	TRAINING & EDUCATION	500	224.90		275	45%
3210	TELEPHONE	1,350	188.98		1,161	14%
3220	POSTAGE	250	80.58		169	32%
3250	OTHER COMMUNICATIONS	2,650	845.91		1,804	32%
3310	LOCAL TRAVEL EXPENSE	700	0.00	109.76	590	16%
3600	INSURANCE & BONDS	8,700	4,350.00		4,350	50%
3810	ELECTRIC	34,200	13,791.18		20,409	40%
3820	WATER UTILITIES	2,800	544.04		2,256	19%
3830	GAS	9,100	4,741.25		4,359	52%
3850	SEWER UTILITIES	3,000	1,648.75		1,351	55%
4000	REPAIR & MAINTENANCE	16,300	15,236.15		1,064	93%
4010	BUILDING MAINTENANCE: LABOR & BURDEN	38,200	19,099.98		19,100	50%
4020	BUILDING MAINTENANCE	27,100	10,601.33	1,074.00	15,425	43%
4040	INFORMATION SYSTEMS: INTERNAL SERVICES	72,100	0.00		72,100	0%
4050	GARAGE, LABOR BURDEN	400	182.70		217	46%
4310	CREDIT CARD FEES	300			300	0%
4330	SUBSCRIPTION, MEMBERSHIP	650			650	0%
4375	VOLUNTEER RECOGNITION	200			200	0%
7100	OPERATING TRANSFER OUT	15,150	7,575.00		7,575	50%
	TOTAL	1,081,750	462,560.75	7,877.47	611,312	43%